



Customer : PRIYANTHI MOTOR STORES.(COL-8)
Customer Code/Grade/Narration : PR02 / AB / Limit 120 Days Collect 120 Days
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-596/PR02-87/30274
Present count : 1

Create date : 26 - January - 2022
Rep confirm date : 26 - January - 2022

WAC-596/PR02-87/30274

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 112 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-01-2022	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-01-2022)

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	IBT	30274-1	Deposit date : 25-01-2022 Bank account : SAMPATH BANK - 110041381	200,000.00



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SELECTED INVOICES - (Average date : 05-10-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B220010	02-10-2021	WAC	38,430.00	0.00	0.00	0.00	38,430.00	38,430.00	0.00		
02	AD009B220013	02-10-2021	WAC	165,210.00	0.00	364.75	7,690.00	157,155.25	157,155.25	0.00		
03	AD009B226465	13-11-2021	WAC	15,720.00	0.00	0.00	6,850.00	8,870.00	4,414.75	4,455.25	A03-Part Payment	
Total				219,360.00	0.00	364.75	14,540.00	204,455.25	200,000.00	4,455.25		



Customer

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: 1

Create date

Rep confirm date

: 26 - January - 2022

: 26 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY